

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED**  
**FILED FOR THE July 1, 2012 to December 30, 2012 PERIOD**

**ORIGINAL**

**Name of Successor Agency**

Westminster Successor Agency

Balance Carried Forward From:	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
<b>Outstanding Debt or Obligation</b> (From Form A, Page 1 Totals)	\$ 406,617,094.00	\$ 76,554,043.00
	<b>Total Due for Six Month Period</b>	
<b>Outstanding Debt or Obligation</b> (From Form B, Page 1 Totals)	\$ 44,874,407.00	
<b>Available Revenues other than anticipated funding from RPTTF (Form C)</b>	\$ 30,437,166.00	
<b>Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)</b>	\$ 14,437,241.00	

Consolidate on this form all of the data contained on Form A, B and C. Form A is to include all outstanding obligation entered into for period filed. Form B is to include payment requirement for each enforceable obligation for each month. Form C is to enter the anticipated funding source for each listed enforceable obligation.

Certification of Oversight Board Chairman:

Pursuant to Section 34177(l) of the Health and Safety code,  
 I hereby certify that the above is a true and accurate Recognized  
 Enforceable Payment Schedule for the above named agency.

Margie L. Rice  
 Name

Oversight Board Chairperson  
 Title

*Margie L. Rice* 4-20-12  
 Signature Date

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 - December 2012

	Project Name / Debt Obligation	Note	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
1)	2008 T/A Bonds		Union Bank	Bonds issued to fund redevelopment activities	\$ 37,243,897	\$ 2,342,806
2)	2009 T/A Bonds		Union Bank	Bonds issued to fund redevelopment activities	\$ 188,414,741	\$ 4,357,144
3)	2011 T/A Bonds - Series A		Union Bank	Bonds issued to fund redevelopment activities	\$ 51,955,876	\$ 1,321,144
4)	2011 T/A Bonds - Series B		Union Bank	Bonds issued to fund redevelopment activities	\$ 10,786,275	\$ 2,600,300
5)	2011 T/A Bonds - Series B-T		Union Bank	Bonds issued to fund redevelopment activities	\$ 5,622,550	\$ 5,622,550
6)	Continuing Disclosure	1	Fiscal Consultant	Bonds issued to fund redevelopment activities	\$ 150,000	\$ 5,000
7)	Administrative Allowance	1, 3	City of Westminster	Employee salaries and benefits, training, membership dues	\$ 7,250,000	\$ 420,502
8)	Ongoing pension & medical obligation	1	City of Westminster	Ongoing retirement and health expenses pursuant to employee MOUs	\$ 3,204,732	\$ 110,508
9)	Rent & Operations	.1	City of Westminster	Building costs, taxes, repairs and maintenance, supplies, printing, information systems, etc.	\$ 4,669,986	\$ 161,034
10)	Liability	1	City of Westminster	Liability claims	\$ 870,000	\$ 30,000
11)	Capital Projects funded by 2009 TAB	2	City of Westminster (reimbursement of contract expenses)	Completion of projects related to 2009 Bond Issue: civic center parking, evidence storage, firing range	\$ 9,808,302	\$ 9,808,302
12)	Capital Projects funded by 2011 Series A TAB	2	City of Westminster (reimbursement of contract expenses)	Completion of projects related to 2011 A Bond Issue: civic center parking, evidence storage	\$ 10,110,013	\$ 10,110,013
13)	Capital Projects funded by 2011 Series B TAB	2	City of Westminster (reimbursement of contract expenses)	Completion of projects related to 2011 B Bond Issue: Park improvements, property improvement grants	\$ 10,500,000	\$ 10,500,000
14)	Capital Projects funded by 2011 Series B-T TAB	2	City of Westminster (reimbursement of contract expenses)	Completion of projects related to 2011 B-T Bond Issue	\$ 790,389	\$ 790,389
15)	Direct Costs Bond/Project Administration	1, 2	City of Westminster	Direct staff costs to implement projects associated with bond proceeds	\$ 156,044	\$ 156,044
16)	Professional services - legal	1	Jones & Mayer	Successor Agency legal services	\$ 800,000	\$ 200,000
17)	Professional services - annual audit	1	White Nelson Diehl Evans LLP	Annual audit	\$ 232,000	\$ 8,000
18)	Professional services - bank fees	1	Union Bank, Bank of America, Chandler Asset Management, Cutwater Asset Management	Bank custody/fees	\$ 1,740,000	\$ 60,000
19)	Professional services - arbitrage and trustee fees	1	Union Bank, Muni Financial	Arbitrage and Trustee fees for bonds	\$ 580,000	\$ 20,000
20)	Professional services - pest control	1	Antemite (or other selected provider)	Pest control costs at Goldenwest Circle property	\$ 7,600	\$ 400
Totals - This Page					\$ 344,892,405	\$ 48,624,136
Totals - Page 2					\$ 51,792,873	\$ 26,398,091
Totals - Page 3					\$ 9,931,816	\$ 1,531,816
Grand total - All Pages					\$ 406,617,094	\$ 76,554,043

Note: All costs are best estimates.

(1) Total Outstanding Obligation estimated based on current costs and anticipated annual need. For example, continuing disclosure for bonds is required annually, but actual expense and contracted fiscal consultant may vary from year to year.

(2) Total outstanding debt contingent upon how much of contract is expended in FY 2011-12. Amounts estimated based on ROPS for January-June 2012.

(3) Administrative allowance indicated is for the July - Dec period only, not the fiscal year.

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)  
Filed for Period July 2012 - December 2012

	Project Name / Debt Obligation	Note	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
21)	Professional Services - Contracted Implementation Services	2	Rosenow Spevacek Group, Inc.	Successor Agency wind-down assistance, and consulting services for ongoing obligations	\$ 20,000	\$ 20,000
22)	Housing monitoring	1, 2	Rosenow Spevacek Group, Inc.	Monitor covenanted units in compliance with state and federal law	\$ 580,000	\$ 11,000
23)	Set-Aside/Monitoring Consultant	2	Lorraine Mendez & Associates	Set-Aside/Monitoring Consultant	\$ 25,000	\$ 25,000
24)	Professional Services - City Code and Document Storage	1, 2	Quality Code and SIRE	WMC Codification and SIRE Revision of RDA Elimination	\$ 29,000	\$ 4,333
25)	Capital improvements	2	Griffin Structures	Street, park, other improvements	\$ 19,840,452	\$ 19,840,452
26)	Mobile Home Grants	2	Brown, Lawrence; Bui, Tuan; Bui, Faith; Calhoun, Debbie; Dang, Tinh; Duong,	Mobile home rehabilitation grants	\$ 440,000	\$ 440,000
27)	Westminster Improving Neighborhoods Program	2	Naim, Beituni; Tania, Borrero/McMillan; James, Bryan; Cuong, Dai; Hung Quoc, Dinh; Hamilton, Do; Lan	Housing rehabilitation grants	\$ 1,225,000	\$ 1,225,000
28)	Facility Improvements - GWC		Goldenwest Center	Goldenwest Center Common Area Facility Improvements	\$ 1,450,000	\$ 50,000
29)	LINC/CHDO Development		LINC	Develop 43 unit affordable complex	\$ 2,100,000	\$ 1,925,000
30)	Repayment of SERAF Loan		Westminster Housing Authority	Repayment of loan made from Agency Housing Fund for the 2009-10 SERAF Payment	\$ 12,145,264	\$ -
31)	Repayment of SERAF Loan		Westminster Housing Authority	Repayment of loan made from Agency Housing Fund for the 2010-11 SERAF Payment	\$ 2,498,095	\$ -
32)	OPA - City Hall at Mall		Simon	Owner Participation Agreement - City Hall at the Mall	\$ 21,250	\$ 15,000
33)	Employment Generation Agreement		Best Buy	Best Buy Stores L.P. 2010-032 - Business and Job Retention	\$ 1,600,000	\$ 350,000
34)	Lease Agreement Chamber of Commerce		City of Westminster	Lease of land at 14471 Beach Blvd from City of Westminster	\$ 549,200	\$ 68,560
35)	Rose Center Agreement		Rose Center Foundation	Rose Center Reserve	\$ 5,372,979	\$ 390,423
36)	Concrete Repair	2	Nobest Inc	Concrete repair various locations	\$ 2,442,200	\$ 610,550
37)	Slurry Seal	2	All Americal Asphalt	Citywide slurry seal	\$ 178,635	\$ 178,635
38)	Bolsa/Edwards Street Improvements	2	All Americal Asphalt	Street improvements	\$ 399,399	\$ 399,399
39)	Street Overlays Improvements	2	RJ Noble Company	Street improvements/overlays	\$ 834,186	\$ 834,186
40)	Street Striping	2	California Traffic Maintenance	Street striping/improvements	\$ 42,213	\$ 10,553
Totals - This Page					\$ 51,792,873	\$ 26,398,091

Note: All costs are best estimates.

(1) Total Outstanding Obligation estimated based on current costs and anticipated annual need. For example, continuing disclosure for bonds is required annually, but actual expense and contracted fiscal consultant may vary from year to year.

(2) Total outstanding debt contingent upon how much of contract is expended in FY 2011-12. Amounts estimated based on ROPS for January-June 2012.

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 - December 2012

	Project Name / Debt Obligation	Note	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
41)	Well Pump Improvements	2	General Pump Company	Well pump system improvements	\$ 136,007	\$ 136,007
42)	Well Pump Maintenance	2	General Pump Company	Well pump system maintenance/repairs	\$ 150,000	\$ 150,000
43)	Water System Improvements	2	General Pump Company	Water system improvements	\$ 100,000	\$ 100,000
44)	Park Irrigation Improvements	2	American West Landscape	Irrigation system upgrades	\$ 309,682	\$ 309,682
45)	Concrete Repair	2	City of Westminster	Concrete repair various locations	\$ 231,525	\$ 231,525
46)	Bus Shelter Leases	1	City of Westminster	Bus shelter leases	\$ 8,700,000	\$ 300,000
47)	Auto Dealer Sign	2	Westminster Auto Dealers Association	Auto dealer sign project	\$ 224,602	\$ 224,602
48)	Bond Legal Services	2	BBK	Wind down assistance related to bonds	\$ 40,000	\$ 40,000
49)	Actuary Study for RDA Employees		Actuary Firm	Actuary study to determine financial liabilities/impacts	\$ 20,000	\$ 20,000
50)	Housing Rehabilitation Grants Intern		Mika Takayasu	Housing Rehabilitation Grants Program	\$ 20,000	\$ 20,000
51)						
52)						
53)						
54)						
55)						
56)						
57)						
58)						
59)						
60)						
Totals - This Page					\$ 9,931,816.00	\$ 1,531,816.00

Note: All costs are best estimates.

(1) Total Outstanding Obligation estimated based on current costs and anticipated annual need. For example, continuing disclosure for bonds is required annually, but actual expense and contracted fiscal consultant may vary from year to year.

(2) Total outstanding debt contingent upon how much of contract is expended in FY 2011-12. Amounts estimated based on ROPS for January-June 2012.

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 - December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
1)	2008 T/A Bonds	All Areas		1,795,628					1,795,628		\$ 1,795,628
2)	2009 T/A Bonds	Amendment Areas 3,4,5					2,178,572		2,178,572		\$ 2,178,572
3)	2011 T/A Bonds - Series A	Amendment Areas 4, 5					660,572		660,572		\$ 660,572
4)	2011 T/A Bonds - Series B	Amendment Areas 4, 5					2,479,325		2,479,325		\$ 2,479,325
5)	2011 T/A Bonds - Series B-T	Amendment Areas 4, 5					5,622,550		5,622,550		\$ 5,622,550
6)	Continuing Disclosure	All Areas				5,000			5,000		\$ 5,000
7)	Administrative Allowance	All Areas	70,084	70,084	70,084	70,084	70,084	70,084	420,504		\$ 420,504
8)	Ongoing pension & medical obligation	All Areas	9,209	9,209	9,209	9,209	9,209	9,209	55,254		\$ 55,254
9)	Rent & Operations	All Areas	13,420	13,420	13,420	13,420	13,420	13,420	80,520		\$ 80,520
10)	Liability	All Areas	2,500	2,500	2,500	2,500	2,500	2,500	15,000		\$ 15,000
11)	Capital Projects funded by 2009 TAB	All Areas	817,359	817,359	817,359	817,359	817,359	817,359	4,904,154		\$ 4,904,154
12)	Capital Projects funded by 2011 Series A TAB	All Areas	842,501	842,501	842,501	842,501	842,501	842,501	5,055,006		\$ 5,055,006
13)	Capital Projects funded by 2011 Series B TAB	All Areas	875,000	875,000	875,000	875,000	875,000	875,000	5,250,000		\$ 5,250,000
14)	Capital Projects funded by 2011 Series B-T TAB	All Areas	65,866	65,866	65,866	65,866	65,866	65,866	395,196		\$ 395,196
15)	Direct Costs Bond/Project Administration	All Areas	13,004	13,004	13,004	13,004	13,004	13,004	78,024		\$ 78,024
16)	Professional services - legal	All Areas	16,667	16,667	16,667	16,667	16,667	16,665	100,000		\$ 100,000
17)	Professional services - annual audit	All Areas			4,000	4,000			8,000		\$ 8,000
18)	Professional services - bank fees	All Areas	5,000	5,000	5,000	5,000	5,000	5,000	30,000		\$ 30,000
19)	Professional services - arbitrage and trustee fees	All Areas	1,667	1,667	1,667	1,667	1,667	1,665	10,000		\$ 10,000
20)	Professional services - pest control	All Areas	100			100			200		\$ 200
Totals - This Page			\$ 2,732,377	\$ 4,527,905	\$ 2,736,277	\$ 2,741,377	\$ 13,673,296	\$ 2,732,273	\$ 29,143,505	\$ -	\$ 29,143,505
Totals - Page 2			\$ 2,496,225	\$ 2,406,225	\$ 2,390,725	\$ 2,478,225	\$ 2,390,725	\$ 2,390,721	\$ 14,552,846	\$ -	\$ 14,552,846
Totals - Page 3			\$ 203,009	\$ 203,009	\$ 193,009	\$ 193,009	\$ 193,009	\$ 193,011	\$ 1,178,056	\$ -	\$ 1,178,056
Grand total - All Pages			\$ 5,431,611	\$ 7,137,139	\$ 5,320,011	\$ 5,412,611	\$ 16,257,030	\$ 5,316,005	\$ 44,874,407	\$ -	\$ 44,874,407

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 - December 2012

Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		July	August	September	October	November	December			
Professional Services - Contracted Implementation Services	All Areas	10,000	10,000					20,000		\$ 20,000
Housing monitoring	All Areas	5,500	5,500					11,000		\$ 11,000
Set-Aside/Monitoring Consultant	All Areas	2,083	2,083	2,083	2,083	2,083	2,085	12,500		\$ 12,500
Professional Services - City Code and Document Storage	All Areas	2,583	83	83	83	83	85	3,000		\$ 3,000
Capital improvements	All Areas	1,653,371	1,653,371	1,653,371	1,653,371	1,653,371	1,653,371	9,920,226		\$ 9,920,226
Mobile Home Grants	All Areas	73,333	73,333	73,333	73,333	73,333	73,333	439,998		\$ 439,998
Westminster Improving Neighborhoods Program	All Areas	204,167	204,167	204,167	204,167	204,167	204,165	1,225,000		\$ 1,225,000
Facility Improvements - GWC	All Areas	4,167	4,167	4,167	4,167	4,167	4,165	25,000		\$ 25,000
LINC/CHDO Development	All Areas	160,417	160,417	160,417	160,417	160,417	160,415	962,500		\$ 962,500
Repayment of SERAF Loan	All Areas							-		\$ -
Repayment of SERAF Loan	All Areas							-		\$ -
OPA - City Hall at Mall	All Areas	1,250	1,250	1,250	1,250	1,250	1,250	7,500		\$ 7,500
Employment Generation Agreement	All Areas	87,500			87,500			175,000		\$ 175,000
Lease Agreement Chamber of Commerce	All Areas	5,713	5,713	5,713	5,713	5,713	5,713	34,278		\$ 34,278
Rose Center Agreement	All Areas	32,535	32,535	32,535	32,535	32,535	32,535	195,210		\$ 195,210
Concrete Repair	All Areas	101,758	101,758	101,758	101,758	101,758	101,758	610,548		\$ 610,548
Slurry Seal	All Areas	14,886	14,886	14,886	14,886	14,886	14,886	89,316		\$ 89,316
Bolsa/Edwards Street Improvements	All Areas	66,567	66,567	66,567	66,567	66,567	66,565	399,400		\$ 399,400
Street Overlays Improvements	All Areas	69,516	69,516	69,516	69,516	69,516	69,516	417,096		\$ 417,096
Street Striping	All Areas	879	879	879	879	879	879	5,274		\$ 5,274
Totals - This Page		\$ 2,496,225	\$ 2,406,225	\$ 2,390,725	\$ 2,478,225	\$ 2,390,725	\$ 2,390,721	\$ 14,552,846	\$ -	\$ 14,552,846

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)  
Filed for Period July 2012 - December 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
41)	Well Pump Improvements	All Areas	11,334	11,334	11,334	11,334	11,334	11,334	\$ 68,004		\$ 68,004
42)	Well Pump Maintenance	All Areas	25,000	25,000	25,000	25,000	25,000	25,000	\$ 150,000		\$ 150,000
43)	Water System Improvements	All Areas	16,667	16,667	16,667	16,667	16,667	16,665	\$ 100,000		\$ 100,000
44)	Park Irrigation Improvements	All Areas	51,614	51,614	51,614	51,614	51,614	51,614	\$ 309,684		\$ 309,684
45)	Concrete Repair	All Areas	19,294	19,294	19,294	19,294	19,294	19,294	\$ 115,764		\$ 115,764
46)	Bus Shelter Leases	All Areas	25,000	25,000	25,000	25,000	25,000	25,000	\$ 150,000		\$ 150,000
47)	Auto Dealer Sign	All Areas	37,434	37,434	37,434	37,434	37,434	37,434	\$ 224,604		\$ 224,604
48)	Bond Legal Services	All Areas	3,333	3,333	3,333	3,333	3,333	3,335	\$ 20,000		\$ 20,000
49)	Actuary Study for RDA Employees	All Areas	10,000	10,000					\$ 20,000		\$ 20,000
50)	Housing Rehabilitation Grants Intern	All Areas	3,333	3,333	3,333	3,333	3,333	3,335	\$ 20,000		\$ 20,000
51)									-		-
52)									\$ -		\$ -
53)									\$ -		\$ -
54)									\$ -		\$ -
55)									\$ -		\$ -
56)									\$ -		\$ -
57)									\$ -		\$ -
58)									\$ -		\$ -
59)									\$ -		\$ -
60)									\$ -		\$ -
Totals - This Page			\$ 203,009.00	\$ 203,009.00	\$ 193,009.00	\$ 193,009.00	\$ 193,009.00	\$ 193,011.00	\$ 1,178,056.00	\$ -	\$ 1,178,056.00

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 - December 2012

	Project Name / Debt Obligation	Total from Form B	Source of Payment						TOTAL
			RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
1)	2008 T/A Bonds	\$ 1,795,628	1,795,628						\$ 1,795,628
2)	2009 T/A Bonds	\$ 2,178,572	2,178,572						\$ 2,178,572
3)	2011 T/A Bonds - Series A	\$ 660,572	660,572						\$ 660,572
4)	2011 T/A Bonds - Series B	\$ 2,479,325	2,479,325						\$ 2,479,325
5)	2011 T/A Bonds - Series B-T	\$ 5,622,550	5,622,550						\$ 5,622,550
6)	Continuing Disclosure	\$ 5,000	5,000						\$ 5,000
7)	Administrative Allowance	\$ 420,504	420,504				Yes		\$ 420,504
8)	Ongoing pension & medical obligation	\$ 55,254	55,254						\$ 55,254
9)	Rent & Operations	\$ 80,520	80,520						\$ 80,520
10)	Liability	\$ 15,000	15,000						\$ 15,000
11)	Capital Projects funded by 2009 TAB	\$ 4,904,154			4,904,154				\$ 4,904,154
12)	Capital Projects funded by 2011 Series A TAB	\$ 5,055,006			5,055,006				\$ 5,055,006
13)	Capital Projects funded by 2011 Series B TAB	\$ 5,250,000			5,250,000				\$ 5,250,000
14)	Capital Projects funded by 2011 Series B-T TAB	\$ 395,196			395,196				\$ 395,196
15)	Direct Costs Bond/Project Administration	\$ 78,024	78,024						\$ 78,024
16)	Professional services - legal	\$ 100,000	100,000						\$ 100,000
17)	Professional services - annual audit	\$ 8,000	8,000						\$ 8,000
18)	Professional services - bank fees	\$ 30,000	30,000						\$ 30,000
19)	Professional services - arbitrage and trustee fees	\$ 10,000	10,000						\$ 10,000
20)	Professional services - pest control	\$ 200	200						\$ 200
Totals - This Page		\$ 29,143,505	\$ 13,539,149	\$ -	\$ 15,604,356	\$ -	\$ -	\$ -	\$ 29,143,505
Totals - Page 2		\$ 14,552,846	\$ 483,488	\$ 2,627,498	\$ -	\$ -	\$ -	\$ 11,441,860	\$ 14,552,846
Totals - Page 3		\$ 1,178,056	\$ 414,604	\$ 20,000	\$ -	\$ -	\$ -	\$ 743,452	\$ 1,178,056
Grand total - All Pages		\$ 44,874,407	\$ 14,437,241	\$ 2,647,498	\$ 15,604,356	\$ -	\$ -	\$ 12,185,312	\$ 44,874,407



## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 - December 2012

	Project Name / Debt Obligation	Total from Form B	Source of Payment						TOTAL
			RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
21)	Professional Services - Contracted Implementation Services	\$ 20,000	20,000						\$ 20,000
22)	Housing monitoring	\$ 11,000	11,000						\$ 11,000
23)	Set-Aside/Monitoring Consultant	\$ 12,500	12,500						\$ 12,500
24)	Professional Services - City Code and Document Storage	\$ 3,000	3,000						\$ 3,000
25)	Capital improvements	\$ 9,920,226						9,920,226	\$ 9,920,226
26)	Mobile Home Grants	\$ 439,998		439,998					\$ 439,998
27)	Westminster Improving Neighborhoods Program	\$ 1,225,000		1,225,000					\$ 1,225,000
28)	Facility Improvements - GWC	\$ 25,000	25,000						\$ 25,000
29)	LINC/CHDO Development	\$ 962,500		962,500					\$ 962,500
30)	Repayment of SERAF Loan	\$ -	-						\$ -
31)	Repayment of SERAF Loan	\$ -	-						\$ -
32)	OPA - City Hall at Mall	\$ 7,500	7,500						\$ 7,500
33)	Employment Generation Agreement	\$ 175,000	175,000						\$ 175,000
34)	Lease Agreement Chamber of Commerce	\$ 34,278	34,278						\$ 34,278
35)	Rose Center Agreement	\$ 195,210	195,210						\$ 195,210
36)	Concrete Repair	\$ 610,548						610,548	\$ 610,548
37)	Slurry Seal	\$ 89,316						89,316	\$ 89,316
38)	Bolsa/Edwards Street Improvements	\$ 399,400						399,400	\$ 399,400
39)	Street Overlays Improvements	\$ 417,096						417,096	\$ 417,096
40)	Street Striping	\$ 5,274						5,274	\$ 5,274
	Totals - This Page	\$ 14,552,846	483,488	2,627,498	-	-	-	11,441,860	\$ 14,552,846

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period July 2012 - December 2012

	Project Name / Debt Obligation	Total from Form B	Source of Payment						TOTAL
			RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
41)	Well Pump Improvements	\$ 68,004						68,004	\$ 68,004
42)	Well Pump Maintenance	\$ 150,000						150,000	\$ 150,000
43)	Water System Improvements	\$ 100,000						100,000	\$ 100,000
44)	Park Irrigation Improvements	\$ 309,684						309,684	\$ 309,684
45)	Concrete Repair	\$ 115,764						115,764	\$ 115,764
46)	Bus Shelter Leases	\$ 150,000	150,000						\$ 150,000
47)	Auto Dealer Sign	\$ 224,604	224,604						\$ 224,604
48)	Bond Legal Services	\$ 20,000	20,000						\$ 20,000
49)	Actuary Study for RDA Employees	\$ 20,000	20,000						\$ 20,000
50)	Housing Rehabilitation Grants Intern	\$ 20,000		20,000					\$ 20,000
51)									
52)									
53)									
54)									
55)									
56)									
57)									
58)									
59)									
60)									
Totals - This Page		\$ 1,178,056	414,604	20,000	-	-	-	743,452	\$ 1,178,056